

**Recognized Obligation Payment Schedule (ROPS 20-21) - Summary
Filed for the July 1, 2020 through June 30, 2021 Period**

Successor Agency: Ripon

County: San Joaquin

Current Period Requested Funding for Enforceable Obligations (ROPS Detail)	20-21A Total (July - December)	20-21B Total (January - June)	ROPS 20-21 Total
A Enforceable Obligations Funded as Follows (B+C+D)	\$ 200,000	\$ -	\$ 200,000
B Bond Proceeds	200,000	-	200,000
C Reserve Balance	-	-	-
D Other Funds	-	-	-
E Redevelopment Property Tax Trust Fund (RPTTF) (F+G)	\$ 1,272,855	\$ 947,016	\$ 2,219,871
F RPTTF	1,272,855	697,016	1,969,871
G Administrative RPTTF	-	250,000	250,000
H Current Period Enforceable Obligations (A+E)	\$ 1,472,855	\$ 947,016	\$ 2,419,871

Certification of Oversight Board Chairman:

Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Name Title

/s/ _____
Signature Date

Ripon
Recognized Obligation Payment Schedule (ROPS 20-21) - ROPS Detail
July 1, 2020 through June 30, 2021

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total
											Fund Sources						Fund Sources					
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF	
								\$33,491,094		\$2,419,871	\$200,000	\$-	\$-	\$1,272,855	\$-	\$1,472,855	\$-	\$-	\$-	\$697,016	\$250,000	\$947,016
1	2003 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	11/01/2003	11/01/2032	U.S. Bank	Bonds to fund housing and non-housing projects	Ripon RDA	4,425,000	N	\$371,104	-	-	-	269,929	-	\$269,929	-	-	-	101,175	-	\$101,175
2	2005 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	11/01/2005	11/01/2035	U.S. Bank	Bonds to fund non-housing projects	Ripon RDA	4,105,000	N	\$333,900	-	-	-	238,700	-	\$238,700	-	-	-	95,200	-	\$95,200
3	2007 Tax Allocation Bond	Bonds Issued On or Before 12/31/10	11/01/2007	11/01/2036	U.S. Bank	Bonds to fund non-housing projects	Ripon RDA	13,950,000	N	\$1,244,448	200,000	-	-	743,807	-	\$943,807	-	-	-	300,641	-	\$300,641
4	2003 Tax Allocation Bond Admin. Fees	Fees	11/01/2003	11/01/2032	U.S. Bank	Administration fees for the 2003 Tax Allocation Bonds	Ripon RDA	39,325	N	\$3,025	-	-	-	3,025	-	\$3,025	-	-	-	-	-	\$-
5	2005 Tax Allocation Bond Admin. Fees	Fees	11/01/2005	11/01/2035	U.S. Bank	Administration fees for the 2005 Tax Allocation Bonds	Ripon RDA	48,400	N	\$3,025	-	-	-	3,025	-	\$3,025	-	-	-	-	-	\$-
6	2007 Tax Allocation Bond Admin. Fees	Fees	11/01/2007	11/01/2036	U.S. Bank	Administration fees for the 2007 Tax Allocation Bonds	Ripon RDA	51,425	N	\$3,025	-	-	-	3,025	-	\$3,025	-	-	-	-	-	\$-
8	Bond Disclosure Reports	Fees	11/01/2003	11/01/2036	Urban Futures	2003, 2005, & 2007 Tax Allocation Bond Disclosure Reports	Ripon RDA	69,700	N	\$4,100	-	-	-	4,100	-	\$4,100	-	-	-	-	-	\$-
9	Bond Payment	Reserves	01/01/2014	06/30/2014	City of Ripon	Bond payment	Ripon RDA	6,500,000	N	\$200,000	-	-	-	-	-	\$-	-	-	-	200,000	-	\$200,000

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
	Reserve Fund				Successor Agency	reserve fund pursuant to AB 1484																	
10	Administrative Cost Allowance	Admin Costs	01/01/2014	06/30/2014	City of Ripon	Administrative Cost Allowance (34171b)	Ripon RDA	4,250,000	N	\$250,000	-	-	-	-	-	\$-	-	-	-	-	-	250,000	\$250,000
14	2005 Arbitrage Calculation	Fees	11/01/2015	11/01/2035	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2020)	Ripon RDA	18,000	N	\$4,500	-	-	-	4,500	-	\$4,500	-	-	-	-	-	-	\$-
16	2007 Arbitrage Calculation	Fees	11/01/2016	11/01/2036	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2021)	Ripon RDA	18,000	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
17	2003 Arbitrage Calculation	Fees	11/01/2017	11/01/2032	Omnicap	Arbitrage calculation - due every 5 years (next due Nov 2022)	Ripon RDA	13,500	N	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
19	Underfunded previously approved amounts from prior ROPS	Unfunded Liabilities	04/30/2012	06/30/2019	City of Ripon Successor Agency	Approved amounts on previous ROPS but not funded by the Department of Finance		-	Y	\$-	-	-	-	-	-	\$-	-	-	-	-	-	-	\$-
20	2003 Tax Allocation Bond Admin. Fees	Fees	11/01/2003	11/01/2032	U.S. Bank	Administration fees for the 2003 Tax Allocation Bonds - underfunded in ROPS 18-19	Ripon RDA	275	N	\$275	-	-	-	275	-	\$275	-	-	-	-	-	-	\$-
21	2005 Tax Allocation Bond Admin. Fees	Fees	11/01/2005	11/01/2035	U.S. Bank	Administration fees for the 2005 Tax Allocation	Ripon RDA	275	N	\$275	-	-	-	275	-	\$275	-	-	-	-	-	-	\$-

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W	
Item #	Project Name	Obligation Type	Agreement Execution Date	Agreement Termination Date	Payee	Description	Project Area	Total Outstanding Obligation	Retired	ROPS 20-21 Total	ROPS 20-21A (Jul - Dec)					20-21A Total	ROPS 20-21B (Jan - Jun)					20-21B Total	
											Fund Sources						Fund Sources						
											Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		Bond Proceeds	Reserve Balance	Other Funds	RPTTF	Admin RPTTF		
						Bonds - underfunded in ROPS 18-19																	
22	2007 Tax Allocation Bond Admin. Fees	Fees	11/01/2007	11/01/2036	U.S. Bank	Administration fees for the 2007 Tax Allocation Bonds - underfunded in ROPS 18-19	Ripon RDA	275	N	\$275	-	-	-	275	-	\$275	-	-	-	-	-	-	\$-
23	2003 Tax Allocation Bond Admin. Fees	Fees	11/01/2003	11/01/2032	U.S. Bank	Administration fees for the 2003 Tax Allocation Bonds - underfunded in ROPS 17-18	Ripon RDA	75	N	\$75	-	-	-	75	-	\$75	-	-	-	-	-	-	\$-
24	2003 Tax Allocation Bond	Fees	11/01/2003	11/01/2032	U.S. Bank	2003 Tax Allocation Bond parity reserve payment	Ripon RDA	1,844	N	\$1,844	-	-	-	1,844	-	\$1,844	-	-	-	-	-	-	\$-

Ripon
Recognized Obligation Payment Schedule (ROPS 20-21) - Report of Cash Balances
July 1, 2017 through June 30, 2018
(Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (l), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation.							
A	B	C	D	E	F	G	H
	ROPS 17-18 Cash Balances (07/01/17 - 06/30/18)	Fund Sources					Comments
		Bond Proceeds		Reserve Balance	Other Funds	RPTTF	
		Bonds issued on or before 12/31/10	Bonds issued on or after 01/01/11	Prior ROPS RPTTF and Reserve Balances retained for future period(s)	Rent, grants, interest, etc.	Non-Admin and Admin	
1	Beginning Available Cash Balance (Actual 07/01/17) RPTTF amount should exclude "A" period distribution amount.	1,962,808		209,269	(32,284)	-	
2	Revenue/Income (Actual 06/30/18) RPTTF amount should tie to the ROPS 17-18 total distribution from the County Auditor-Controller	12,044				2,311,358	Money collected in ROPS 17-18 for payments already expended on cash balances: \$550 Neumiller & Beardslee 3/10/16; 625 additional OmniCap payment made 12/15/16.
3	Expenditures for ROPS 17-18 Enforceable Obligations (Actual 06/30/18)	68		200,000		2,006,015	
4	Retention of Available Cash Balance (Actual 06/30/18) RPTTF amount retained should only include the amounts distributed as reserve for future period(s)	1,974,784				300,000	reserved for 18-19 bond payments
5	ROPS 17-18 RPTTF Prior Period Adjustment RPTTF amount should tie to the Agency's ROPS 17-18 PPA form submitted to the CAC		No entry required			4,100	
6	Ending Actual Available Cash Balance (06/30/18) C to F = (1 + 2 - 3 - 4), G = (1 + 2 - 3 - 4 - 5)	\$-	\$-	\$9,269	\$(32,284)	\$1,243	

Ripon
Recognized Obligation Payment Schedule (ROPS 20-21) - Notes
July 1, 2020 through June 30, 2021

Item #	Notes/Comments
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